PAGE 1 / 34

Image# 13964624207

**FEC** FORM 3Y

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

TORIW 3X	For Other Than An Au	uthorized Committee	Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing over the lines.	g, type 12FE4M5
Monterey County Re	publican Central Com	nmittee (Fed.)	
ADDRESS (number and street) ▼	#347		
Check if different than previously reported. (ACC)	Monterey		CA 93940-3052 –
2. <b>FEC IDENTIFICATION</b>	NUMBER ▼	SITY 🛦	STATE ▲ ZIP CODE ▲
C C00389981	3.	IS THIS REPORT (N	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:		Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)  Nov 20 (M11) (Non-Election Year Only)  Dec 20 (M12 (Non-Election)
(a) Quarterly Reports:	A	or 20 (M4) Ju	I 20 (M7)
April 15 Quarterly Report July 15	(Q1) (c) 12-Day PRE-Election	Primary (12P)	General (12G) Runoff (12R)
Quarterly Report October 15	(Q2) Report for the:	Convention (12	2C) Special (12S)
Quarterly Report  January 31  Year-End Report	Flor	tion on	in the State of
July 31 Mid-Year Report (Non-elec Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (30R) Special (30S)
Termination Repo	ort	tion on/	in the State of
5. Covering Period	09 01 2012		09 30 7 2012
I certify that I have examined	this Report and to the best	of my knowledge and be	elief it is true, correct and complete.
Type or Print Name of Treasu	rer Tom Dominy		
Signature of Treasurer $\frac{To}{T}$	m Dominy	[Electronically i	Filed] Date 09 18 2013
	oneous, or incomplete informat	ion may subject the perso	on signing this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)
Page 2

Write or Type Committee Name

### Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 09 01 2012 To: 09 30 2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		32768.33
	(b) Cash on Hand at Beginning of Reporting Period	112356.97	
	(c) Total Receipts (from Line 19)	10089.11	186091.56
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	122446.08	218859.89
7.	Total Disbursements (from Line 31)	23139.51	119553.32
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	99306.57	99306.57
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	1.64	
10.	Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0	

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Monterey County Republican Central Committee (Fed	Montere	v County	Republican	Central	Committee /	(Fed.
---	---------	----------	------------	---------	-------------	-------

I. Receipts COLUMN A CO Total This Period Calenda					
Contributions (other than loans) From:	10000 10000 10000				
(a) Individuals/Persons Other					
Than Political Committees					
(i) Itemized (use Schedule A)	9168.33	135309.31			
(ii) Unitemized	785	7799.75			
(iii) TOTAL (add	0052.22	143109.06			
Lines 11(a)(i) and (ii)▶	9953.33	143109.00			
(b) Political Party Committees	0	0			
(c) Other Political Committees					
(such as PACs)	0	0			
(d) Total Contributions (add Lines					
11(a)(iii), (b), and (c)) (Carry					
Totals to Line 33, page 5)▶	9953.33	143109.06			
Transfers From Affiliated/Other					
Party Committees	0	132.84			
All Loans Received	0	0			
Loan Repayments Received	0	0			
Offsets To Operating Expenditures	7	7			
(Refunds, Rebates, etc.)					
(Carry Totals to Line 37, page 5)	131.26	4125.31			
Refunds of Contributions Made	7	7			
to Federal Candidates and Other					
Political Committees	0	0			
Other Federal Receipts	7				
(Dividends, Interest, etc.)	4.52	27.45			
Transfers from Non-Federal and Levin Funds	7				
(a) Non-Federal Account					
(from Schedule H3)	0	38696.9			
(b) Levin Funds (from Schedule H5)	0	0			
(1)	7	7			
(c) Total Transfers (add 18(a) and 18(b))	0	38696.9			
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	10089.11	186091.56			
Total Fodoral Possints					
Total Federal Receipts	40000 44	447004.00			
(subtract Line 18(c) from Line 19)▶	10089.11	147394.66			

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
(a) Allo	g Expenditures: cated Federal/Non-Federal	1000 11110 1 01100	Outched Teal to Bate
	vity (from Schedule H4)  Federal Share	2932.38	27753.28
(i)	rederal Share	7	
. ,	Non-Federal Share	5213.14	49339.16
	er Federal Operating enditures	13711.33	29094.67
	al Operating Expenditures	10711.00	23034.01
	d 21(a)(i), (a)(ii), and (b))▶	21856.85	106187.11
	s to Affiliated/Other Party		
Committ Contribu	ees	0	0
Federal	Candidates/Committees er Political Committees	0	0
Independ	dent Expenditures		
Coordina	nedule E) ated Party Expenditures : 8441a(d))	0	0
(use Sch	z. §441a(d)) nedule F)	0	0
Loan Re	payments Made	0	0
	lade	0	0
	of Contributions To: viduals/Persons Other		
	n Political Committees	0	0
(b) Poli	tical Party Committees	0	0
	er Political Committees		7
(suc	ch as PACs)	0	0
(d) Tota	al Contribution Refunds		
(add	d Lines 28(a), (b), and (c))▶	0	0
Other Di	sbursements	0	0
Federal	Election Activity (2 U.S.C. §431(20))		
, ,	cated Federal Election Activity m Schedule H6)		
	Federal Share	0	0
(., .			
(ii) '	'Levin" Share	0	0
(b) Fed	eral Election Activity Paid Entirely With Federal Funds	1282.66	13366.21
. ,	al Federal Election Activity (add		
Lin	es 30(a)(i), 30(a)(ii) and 30(b))▶	1282.66	13366.21
	sbursements (add Lines 21(c), 22,		
23, 24, 2	25, 26, 27, 28(d), 29 and 30(c))	23139.51	119553.32
	deral Disbursements		
	: Line 21(a)(ii) and Line 30(a)(ii) e 31)	17926.37	70214.16
IIOIII LIII	O 01/	17320.07	7 02 14.10

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	9953.33	143109.06
34. Total Contribution Refunds (from Line 28(d))	0	0
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	9953.33	143109.06
66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	16643.71	56847.95
7. Offsets to Operating Expenditures (from Line 15, page 3)	131.26	4125.31
88. Net Operating Expenditures (subtract Line 37 from Line 36)	16512.45	52722.64

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF 34 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) David Olsen Date of Receipt Mailing Address 1141 Lighthouse Avenue 04 2012 City State Zip Code Transaction ID: 3871-10073-c CA Pacific Grove 93950-2368 Amount of Each Receipt this Period FEC ID number of contributing 50 federal political committee. Name of Employer Occupation Leavitt Central Coast Insurance Broker Receipt For: Aggregate Year-to-Date ▼ Primary General 450 Other (specify) Full Name (Last, First, Middle Initial) B. David Cayton Date of Receipt Mailing Address 14166 Reservation Road 09 05 2012 City State Zip Code Transaction ID: 3532-10075-c CA Salinas 93908-9211 Amount of Each Receipt this Period FEC ID number of contributing 50 federal political committee. Name of Employer Occupation Retired Agricultural Engineer Receipt For: Aggregate Year-to-Date ▼ Primary General 450 Other (specify) Full Name (Last, First, Middle Initial) c. Derek Derdivanis Date of Receipt Mailing Address 4 La Playa Street 09 05 2012 City State Zip Code Transaction ID: 3877-10076-c CA Monterey 93940-2442 Amount of Each Receipt this Period FEC ID number of contributing 83.33 С federal political committee. Name of Employer Occupation Self Rancher Receipt For: Aggregate Year-to-Date ▼ Primary General 749.97 Other (specify) 183.33 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: PAGE 7 OF

City State Zip Code Transaction ID : 1703-10077-c Salinas CA 93908-1028  FEC ID number of contributing federal political committee.  Name of Employer Occupation Salinas Tractor Receipt For: Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Chris Steinbruner  Mailing Address 100 Clock Tower Place Suite 120  City State Zip Code CA 93923-8771  Og 05 2012  Transaction ID : 1703-10077-c  Amount of Each Receipt this Period  Transaction ID : 1703-10077-c  Amount of Each Receipt this Period  Transaction ID : 1703-10077-c  Amount of Each Receipt this Period  Transaction ID : 1455-10074-c  Amount of Each Receipt this Period	TEMIZED RECEIPTS	for each category of the Detailed Summary Page	(check only one) 
Monterey County Republican Central Committee (Fed.)  Full Name (Last, First, Middle Initial)  A. Mark Kennedy  Mailing Address 22396 Montera Place  City Salinas CA 93908-1028  FEC ID number of contributing federal political committee.  Name of Employer Salinas Tractor Receipt For: Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)  Chris Steinbruner  Mailing Address 100 Clock Tower Place Suite 120  City State Zip Code CA 93908-1028  Date of Receipt  Transaction ID: 1703-10077-c  Amount of Each Receipt this Period  Date of Receipt  Transaction ID: 1455-10074-c  Amount of Each Receipt this Period  Transaction ID: 1455-10074-c  Amount of Each Receipt this Period			erson for the purpose of soliciting contributions
Mark Kennedy  Mailing Address 22396 Montera Place  City State Zip Code Salinas CA 93908-1028  FEC ID number of contributing federal political committee.  Name of Employer Salinas Tractor  Receipt For:  Primary General Other (specify) ▼ Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial)  Chris Steinbruner  Mailing Address 100 Clock Tower Place Suite 120  City State Zip Code CA 93923-8771  Date of Receipt  Transaction ID: 1703-10077-c  Amount of Each Receipt this Period  Date of Receipt  Transaction ID: 1703-10077-c  Amount of Each Receipt this Period  Date of Receipt  Transaction ID: 1703-10077-c  Amount of Each Receipt this Period  Transaction ID: 1455-10074-c  Amount of Each Receipt this Period	,	al Committee (Fed.)	
Mailing Address 100 Clock Tower Place Suite 120  City Carmel  CA  93923-8771  Date of Receipt  M M M D D D D D D D D D D D D D D D D	Mark Kennedy  Mailing Address 22396 Montera Place  City St Salinas C  FEC ID number of contributing federal political committee.  Name of Employer Occ Salinas Tractor  Receipt For: Agg	CA 93908-1028  cupation ner gregate Year-to-Date ▼	09 05 / Y Y Y Y Y
federal political committee.  Name of Employer BBR LLP CPA  Receipt For: Primary Other (specify) ▼ Aggregate Year-to-Date ▼ 225	Mailing Address 100 Clock Tower Place Suite 120  City St Carmel C  FEC ID number of contributing federal political committee.  Name of Employer BBR LLP Receipt For: Primary General	CA 93923-8771  Cupation A  Gregate Year-to-Date ▼	09 05 / 2012
City State Zip Code Transaction ID : 1511-10062-c Soledad CA 93960-0425 Amount of Each Receipt this Period	City St Soledad Committee.  Name of Employer Self Receipt For: Primary General	CA 93960-0425  cupation ncher gregate Year-to-Date ▼	09 06 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional)		·····	2275.00

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

34

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Redick Bryan Date of Receipt Mailing Address 30100 Chualar Canyon Road 07 2012 City State Zip Code Transaction ID: 1468-10061-c CA 93925-9500 Chualar Amount of Each Receipt this Period FEC ID number of contributing 2000 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 2000 Other (specify) Full Name (Last, First, Middle Initial) B. James Lansbury Date of Receipt Mailing Address PO Box 65 09 80 2012 City State Zip Code Transaction ID: 3807-10054-c CA Pebble Beach 93953-0065 Amount of Each Receipt this Period FEC ID number of contributing 1000 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 1000 Other (specify) Full Name (Last, First, Middle Initial) c. Mark & Robyn Drever Date of Receipt Mailing Address 916 Saint Andrew Court 09 10 2012 City Zip Code State Transaction ID: 1360-10058-c CA Salinas 93901-1547 Amount of Each Receipt this Period FEC ID number of contributing 1000 С federal political committee. Name of Employer Occupation Fresh Express Executive Receipt For: Aggregate Year-to-Date ▼ Primary General 1000 Other (specify) 4000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 9 OF 34 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Bruce Gordon Date of Receipt Mailing Address 225 The Crossroads # 255 2012 10 City State Zip Code Transaction ID: 3659-10053-c CA Carmel 93923-8674 Amount of Each Receipt this Period FEC ID number of contributing 200 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 700 Other (specify) Full Name (Last, First, Middle Initial) B. Thomas McCullough Date of Receipt Mailing Address 26665 Pancho Way 09 12 2012 City State Zip Code Transaction ID: 1139-10055-c CA Carmel 93923-9546 Amount of Each Receipt this Period FEC ID number of contributing 150 federal political committee. Name of Employer Occupation Morgan Stanley Dean Witter Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 1150 Other (specify) Full Name (Last, First, Middle Initial) c. Dennis A LeVett Date of Receipt Mailing Address PO Box 420 09 18 2012 City Zip Code State Transaction ID: 3082-10080-c CA Palo Alto 94302-0420 Amount of Each Receipt this Period FEC ID number of contributing 1000 С federal political committee. Name of Employer Occupation Self Businessman Receipt For: Aggregate Year-to-Date ▼ Primary General 1000 Other (specify) 1350.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 10 OF

TEMIZED RECEIPTS	for each category of the Detailed Summary Page	(check only one)    X   11a
Any information copied from such Reports an or for commercial purposes, other than using	d Statements may not be sold or used by any pe the name and address of any political committee	erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)  Monterey County Republican	Central Committee (Fed.)	
Full Name (Last, First, Middle Initial)  Barney Belleci  Mailing Address PO Box 221399  City Carmel  FEC ID number of contributing federal political committee.  Name of Employer Self Employed Receipt For:  Primary Other (specify)	State Zip Code CA 93922-1399  C  Occupation Insurance Agent  Aggregate Year-to-Date ▼  1000	Date of Receipt  O9 27 2012  Transaction ID: 3558-10121-c  Amount of Each Receipt this Period  500
Full Name (Last, First, Middle Initial)  Dean Callender  Mailing Address 43 La Mirada Court  City Salinas  FEC ID number of contributing federal political committee.  Name of Employer Pan American Underwriters  Receipt For:  Primary General Other (specify)	State Zip Code CA 93901-3820  C  Occupation Insurance Agent  Aggregate Year-to-Date ▼	Date of Receipt  9 27 2012  Transaction ID: 1594-10123-c  Amount of Each Receipt this Period  250
Full Name (Last, First, Middle Initial)  Jeff Gorman  Mailing Address 205 Mar Vista Drive  City  Monterey  FEC ID number of contributing federal political committee.  Name of Employer  Self  Receipt For:  Primary  General  Other (specify)	State Zip Code CA 93940-4363  C  Occupation Financial Advisor  Aggregate Year-to-Date ▼  350	Date of Receipt  99 27 2012  Transaction ID: 3878-10109-c  Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)	<u>·</u>	860.00
TOTAL This Period (last page this line numb	per only)	

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 11 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Beatrice Tagg Date of Receipt Mailing Address PO Box 754 30 2012 City Zip Code State Transaction ID: 3800-10122-c CA Pebble Beach 93953-0754 Amount of Each Receipt this Period FEC ID number of contributing C 500 federal political committee. Name of Employer Occupation Retired Dentist Receipt For: Aggregate Year-to-Date ▼ Primary General 500 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 SUBTOTAL of Receipts This Page (optional)..... 9168.33 TOTAL This Period (last page this line number only).....

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	CHEDULE B (FEC Form 3X)  Use separate schedule(s)  Check only of the control of t											
ΙT	EMIZED DISBURSEMENTS	for each	category of the Summary Page	(check		one) 22 28a	23		24 28c		25 29	26 30b
	y information copied from such Reports and Statem for commercial purposes, other than using the nam											
$\rangle$	NAME OF COMMITTEE (In Full)  Monterey County Republican Centr	ral Com	mittee (Fed	.)								
	Full Name (Last, First, Middle Initial)											
Α.	Brilliant Edge Cleaning					Date of		)   D			1 Y	Y
	Mailing Address 3219 Tallmon Street					09		08		_ 20	12	
	Marina	State CA	Zip Code 93933-4322			Trans	action	ID :	SB21B	4022	-1025	3-е
	Purpose of Disbursement Cleaning Service				7	Amount	t of Ead	ch D	isburse	ment	this F	Period
	Candidate Name			Category Type	"/		-	Ξ	-	Ξ	3	350
	President	nent For: Primary Other (spec	General □									
_	State: District:											
В.	Full Name (Last, First, Middle Initial)  Eric Agee					Date of		rsem			TY T	V
	Mailing Address							08	J'L		12	
	•	State	Zip Code 93933-4322			Trans	action	ID :	SB21B	-3939	-1025	i7-е
	Purpose of Disbursement Bartending Services				7	Amount	t of Ead	ch D	isburse	ment	this F	Period
	Candidate Name			Category Type	·/		,	Ξ	,		231	.57
		nent For: Primary Other (spec	General cify) ▼									
C.	Full Name (Last, First, Middle Initial)  John Aliotti					Date of	Disbu	rsem				
	Mailing Address 801 Arbor Place						/ [	08	/ Y	20	12	Y
	City State Zip Code Del Rey Oaks CA 93940-5606						action	ID :	SB21B	-3938	-1025	i2-e
	Purpose of Disbursement Valet Service											
	Candidate Name			Category Type	"/	Amount	t of Ead	ch D	isburse	ment		Period 280
		nent For: Primary Other (spec	General cify) ▼	71			,		1			
г	District.											
H	UBTOTAL of Disbursements This Page (optional)  OTAL This Period (last page this line number only).				_			+	1 7	_	861	57

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 13 OF 34			
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	one)			
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b			
Any information copied from such Reports and Statem or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full)						
Monterey County Republican Centi	ral Committee (Fed	d.)				
Full Name (Last, First, Middle Initial)			Date of Disbursement			
A. Ronald Cirillo	Ronald Cirillo					
Mailing Address 1456 Santa Clara Avenue			09 08 2012			
City	State Zip Code		Transaction ID - CD04D 4005 4005C -			
Seaside	CA 93955-3339		Transaction ID : SB21B-4025-10256-e			
Purpose of Disbursement Reimbursement			Amount of Each Disbursement this Period			
Candidate Name		Category/	326.91			
Office Sought: House Disbursen	oont For:	Туре	, , ,			
	Primary General					
President	Other (specify) ▼					
State: District:						
Full Name (Last, First, Middle Initial)						
B. Joel Martinez			Date of Disbursement			
Mailing Address PO Box 978			09 08 7 2012			
City	State Zip Code					
•	CA 93950-0978		Transaction ID: SB21B-4024-10254-e			
Purpose of Disbursement Party Preparations			Amount of Each Disbursement this Period			
Candidate Name			Amount of Each dispulsement this Period			
		Category/ Type	600			
Office Sought: House Disbursem	nent For:	, ,,				
	Primary General					
	Other (specify) ▼					
State: District:  Full Name (Last, First, Middle Initial)						
C. Christine McEnery			Date of Disbursement			
			M M / D D / Y Y Y Y			
Mailing Address 354 Ridge Way			09 08 2012			
City	State Zip Code		Transaction ID : SB21B-4021-10251-e			
	CA 93924-9539		11a113aCtion ID . 3D21D-4021-10231-8			
Purpose of Disbursement Catering Bill						
Candidate Name		Category/ Type	Amount of Each Disbursement this Period 2158			
Office Sought: House Disbursen	nent For:	.,,,,,				
Senate	Primary General					
	Other (specify) ▼					
State: District:						
SUBTOTAL of Disbursements This Page (optional)		·····•	3084.91			
TOTAL This Period (last page this line number only)						

S	CHEDULE B (FEC Form 3X)			FOR	LINE N	NUMBER:			PAGI	14	OF 34
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(chec	k only	one)		_	7		
			Summary Page	<u> </u> ×	21b	22	23		24	25	26
					27	28a	28k		28c	29	30b
	ny information copied from such Reports and Statem for commercial purposes, other than using the name										
$\setminus$	NAME OF COMMITTEE (In Full)										
	Monterey County Republican Centi	ral Com	mittee (Fed	.)							
_	Full Name (Last, First, Middle Initial)										
Α.	Dale Mixter					Date of	Disbur	seme		Y	Y
	Mailing Address 360 Reeside Avenue					09	I L	08	Ľ	2012	
	City	State	Zip Code			Trans	action	ID - 6	B21B-39	24-102	50-o
	Monterey	CA	93940-1810			ITALIS	action	ט . ט	DZ 1 D-33	754-102	.50- <del>c</del>
	Purpose of Disbursement Party Preparation					Amoun	t of Eac	h Dis	burseme	ent this	Period
	Candidate Name			Catego Type							500
	Office Sought: House Disbursen	nent For:		- 71							
	Senate	Primary	General								
		Other (spec	cify) 🔻								
_	State: District:										
В.	Full Name (Last, First, Middle Initial)					Data of	Disbur	como	nt		
υ.	Bruce Gordon						_				
	Mailing Address 225 The Crossroads # 255					09	/	13	/   Y	2012	Y
	,	State CA	Zip Code 93923-8674			Trans	action	ID : S	B21B-3	659-101	74-е
	Purpose of Disbursement Riembursement for Office Supplies			· · ·	$\neg$	Amount	t of Eac	h Dis	burseme	ent this	Period
	Candidate Name			Catego	rv/			-			
				Type			- 1		- 7		88
	Office Sought: House Disbursen										
		Primary	General								
	President State: District:	Other (spec	city) 🔻								
_	Full Name (Last, First, Middle Initial)										
C.	Cindy Norlin					Date of	Disbur	seme	nt		
	Mailing Address 204.0					M M	/ D	12	/ Y	γ ∎ γ 2012	Y
	Mailing Address 661 Ocean Blvd.					09		13		2012	_
	City	State	Zip Code			Trans	action	י חו	D24D 24	322 404	72-2
		CA	93950			irans	асиоп	ס: סו	B21B-39	<b>73∠-1</b> 01	13-e
	Purpose of Disbursement Adminitrative Consulting			004							
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ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(Oncor on	,						
	Detailed Summary Page	21b		23 24 25 26					
			28a	28b 28c 29 30b					
Any information copied from such Reports and Statem or for commercial purposes, other than using the name									
NAME OF COMMITTEE (In Full)									
Monterey County Republican Centr	al Committee (Fed	l.)							
Full Name (Last, First, Middle Initial)									
A. Lindsey Stetson			Date of	Disbursement					
Mailing Address 1098 Del Monte Avenue			09	13 2012					
,	State Zip Code		Transa	ction ID : SB21B-3793-10175-e					
,	CA 93940-2464		ITAIISA	CHOIL ID . 3D21D-3793-10173-6					
Purpose of Disbursement Riembursement for Hotel Bill			Amount	of Each Disbursement this Period					
Candidate Name		Category/ Type		1147.68					
Office Sought: House Disbursem	ent For:	71		· ·					
	Primary General								
	Other (specify) ▼								
State: District:									
Full Name (Last, First, Middle Initial)  B. Tradewinds Resort			Date of	Disbursement					
5. Tradewinds Resort			Date of	/ D D / Y Y Y Y					
Mailing Address 5500 Gulf Boulevard			08	31 2012					
•	State Zip Code		Transa	ection ID : SB21B-3978-1605-V					
St Pete Beach Purpose of Disbursement	FL 33706-2323		_						
Other: Riembursement for Hotel Bill			Amount	of Each Disbursement this Period					
Candidate Name		Category/ Type		1147.68					
Office Sought: House Disbursem	ient For:		[MEMO	ITEM]					
	Primary General		_	zation of Lindsey Stetson ( 09/13/12 )					
President State: District:	Other (specify) ▼								
Full Name (Last, First, Middle Initial)									
C. Lindsey Stetson			Date of	Disbursement					
Matter Address (DD D 11)			M M M	/ D D / Y Y Y Y					
Mailing Address 1098 Del Monte Avenue			09	15 2012					
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Purpose of Disbursement Adminitrative and Compliance Consulting									
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Description Summary Page	IT	EMIZED DISBURSEMENTS	for each	category of the	· ·		23	24	25	26
or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.  NAME OF COMMITTEE (in Pull)  Monterey County Republican Central Committee (Fed.)  Full Name (Last, Frist, Middle Initial)  City State Zip Code CA 93955-6107  Purpose of Disbursement Administrative Consuling Candidate Name  Category' Type  Office Sought: House Disbursement For:  State: Disfrict  City State Zip Code SAn Francisco Disbursement  Full Name (Last, Frist, Middle Initial)  B. Charriot Research LLC  Mailling Address 342 Edna Street  City State Zip Code CA 94112-1325  Purpose of Disbursement Telephorus Service Cardidate Name  Category' Type  Date of Disbursement Telephorus Service Cardidate Name  Category' Type  District  Full Name (Last, Frist, Middle Initial)  City State Zip Code CA 94112-1325  Purpose of Disbursement Telephorus Service Cardidate Name  Category' Type  Office Sought: House Service Cardidate Name  Category' Type  Date of Disbursement  Disbursement For:  City State Zip Code CA 93955-3008  Purpose of Disbursement Computer and software  Cardidate Name  City State Zip Code CA 93955-3008  Purpose of Disbursement Computer and software  Cardidate Name  Category' Type  Office Sought: House Disbursement For:  City State Zip Code CA 93955-3008  Purpose of Disbursement Computer and software  Cardidate Name  Office Sought: House Disbursement For:  City State Zip Code CA 93955-3008  Purpose of Disbursement Computer and software  Cardidate Name  Office Sought: House Disbursement For:  1792.08  State: District  Substrate Disbursement This Page (optional)			Detailed	Summary Page						
NAME OF COMMITTEE (in Full)  Monterey County Republican Central Committee (Fed.)  Full Name (Last, First, Middle Initial)  A. Ben Strickland  Mailing Address 1570 La Honda Court  City State Zip Code CA 93955-6107  Purpose of Disbursement Administrative Consulting  Candidate Name  Office Sought: House Disbursement For: Senate Primary General Purpose of Disbursement Telephone Service  Candidate Name  Cartegory' Type  Date of Disbursement Boil: Transaction ID: SB21B-3842-10177-e  Amount of Each Disbursement this Period  Date of Disbursement Boil: Transaction ID: SB21B-3842-10177-e  Amount of Each Disbursement Boil: Transaction ID: SB21B-3842-10177-e  Amount of Each Disbursement Boil: Transaction ID: SB21B-3771-10057-e  Amount of Each Disbursement Telephone Service  Candidate Name  Category' Type  Office Sought: House Disbursement For: Garegory Type  Office Sought: House Disbursement For: Senate Primary General Prim										
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Full Name (Last, First, Middle Initial)  A Ben Strickland  Mailing Address 1570 La Honda Court  City State Zip Code CA 93955-6107  Prurpose of Disbursement Adminitative Consulting  Candidate Name  Candidate Name  Chariot Research LLC  Mailing Address 342 Edna Street  City State Zip Code CA 94112-1325  Prurpose of Disbursement  Candidate Name  Chariot Research LLC  Mailing Address 342 Edna Street  City State Zip Code CA 94112-1325  Prurpose of Disbursement Telephone Service  Candidate Name  Category/ 1992  City State Zip Code CA 94112-1325  Prurpose of Disbursement Telephone Service  Candidate Name  Category/ 1992  Category/ 1992  Category/ 1992  Category/ 1992  Transaction ID : S8218-39771-10087-e  Amount of Each Disbursement this Period  Category/ 1992  Transaction ID : S8218-39771-10087-e  Amount of Each Disbursement this Period  Category/ 1992  Category/ 1992  Category/ 1992  City State: Disbursement Por:  Category/ 1992  Category/ 1992  City State: Disbursement Por:  Category/ 1992  Cat		, ,	ral Cam	mittoo (Ead	\					
A. Ben Strickland  Mailing Address 1570 La Honda Court  City Staside CA 93955-6107  Purpose of Disbursement Adminitrative Consulting Candidate Name  Office Sought:   House   Disbursement For:   Senate   Primary   General   President   State   Disbursement   Calling Address 342 Edna Street  City Stafes   Senate   Primary   General   Purpose of Disbursement   Category's   Candidate Name  Category's   Categ	V	Monterey County Republican Centi	iai Com	millee (Fea.	.)					
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Senate President Other (specify) ▼  Full Name (Last, First, Middle Initial)  B. Chariot Research LLC  Mailing Address 342 Edna Street  City State Zip Code CA 94112-1325  Purpose of Disbursement Telephone Service  Candidate Name  Category/ Type  Office Sought: House President State: District:  Full Name (Last, First, Middle Initial)  C. Computer Works  Mailing Address 1721 Fremont Boulevard  City State Zip Code Senate Primary General Other (specify) ▼  Transaction ID : SB21B-3771-10087-e  Amount of Each Disbursement this Period  Transaction ID : SB21B-3791-10087-e  Amount of Each Disbursement  Date of Disbursement  Transaction ID : SB21B-3902-10086-e  Purpose of Disbursement  Category/ Type  Office Sought: House Senate Purpose of Disbursement  Category/ Type  Office Sought: House Senate Purpose of Disbursement  Category/ Type  Office Sought: House Senate Purpose of Disbursement  Category/ Type  Office Sought: House Senate Purpose of Disbursement  Category/ Type  Office Sought: House Senate Purpose of Disbursement this Period  Category/ Type  Office Sought: House Senate Purpose of Disbursement For: Senate Purpose of Disbursement Under Senate Purpose of Disbursement State: District:  Substorial Address Transaction ID : SB21B-3902-10086-e  Amount of Each Disbursement this Period  Amount of Each Disbursement this Period  Amount of Each Disbursement this Period  Category/ Type  1792.08		2//							1037	.25
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	Mailing Address 1850 Freeborn Way					09	/	2		/ Y	2012	Y	
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SCHEDULE B (FEC Form 3X)	Han amounts subset 1.7	FOR LINE	NUMBER:	PAGE 18 OF 34					
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Monterey County Republican Ce	ntral Committee (Fed	1)							
	intial Committee (1 cc	·· <i>)</i>							
Full Name (Last, First, Middle Initial)			Data of Distance						
A. Santa Barbara Bank & Trust			Date of Disbursement						
Mailing Address P.O. Box 608939			09 04	2012					
City	State Zip Code		Transaction ID - CC	20h 2047 40450 a					
Santa Barbara	CA 93160		Transaction ID : SE	330D-3817-10158-e					
Purpose of Disbursement FEA 100% Federal: Bank Fees			Amount of Each Disk	oursement this Period					
Candidate Name		Category/ Type		48.2					
	sement For:								
Senate	Primary General								
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Mailing Address P.O. Box 608939			09 04	2012					
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NAME OF COMMITTEE (In Full)				
Monterey County Republican Cen	tral Committee (Fed.)			
Full Name (Last, First, Middle Initial)			D ( D: . )	
A. Authorize.Net			Date of Disbursem	ent / Y Y Y Y
Mailing Address 915 South 500 east Suite 200			09 05	2012
City	State Zip Code		Towns and an ID	OD001: 4400 40404 -
American Fork	UT 84003		Transaction ID :	SB30b-1430-10161-e
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Office Sought: House Disburse	ment For:	Туре		92.1
Senate	Primary General			
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State: District:				
Full Name (Last, First, Middle Initial)				
3. Peter Newman			Date of Disbursem	
Mailing Address PO Box 1213			09 13	2012
City	State Zip Code		Transaction ID :	SB30b-1157-10185-e
Pebble Beach Purpose of Disbursement	CA 93953-1213			
Riembursement for fundraising not for a specific F	ederal candidate		Amount of Each Di	sbursement this Period
Candidate Name		Category/		1139.65
Office Sought: House Disburse	ment For:	Туре		
Senate	Primary General			
President	Other (specify) ▼			
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Full Name (Last, First, Middle Initial)			Data of Distance	
C. Athena Cafe			Date of Disbursem	
Mailing Address 315 Mid Valley Center			07 12	2012
City Carmel	State Zip Code CA 93923-8516		Transaction ID:	SB30b-3862-1615-V
Purpose of Disbursement				
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Monterey County Republican Cen	tral Committee (Fed	.)	
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A. Akaoni			Date of Disbursement
Mailing Address Mission & 6th			07 21 2012
City	State Zip Code		Transaction ID - CD20h 2004 4020 V
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Carmel	CA 93921		11aiisactioii ib : 3b30b-3004-1003-V
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President	Other (specify) ▼		
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C. Akaoni			
Mailing Address Mission & 6th			07 15 2012
City	State Zip Code		Transaction ID : SB30b-3864-1617-V
Carmel Purpose of Disbursement	CA 93921		
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		Category/ Type	66.95
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or	for commercial purposes, other than using the name	ne and address of any politi	cal commit	tee to	solicit cor	ntribution	s from	such c	commit	tee.	
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$\rangle$	Monterey County Republican Centi	ral Committee (Fed	.)								
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٩.	Flying Fish Grill				Date of	Disburs	ement				
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	Mailing Address Mission BTW Ocean and 7th				07	2	28	2	2012		
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	Mailing Address 665 Monterey Salinas Highway				07	(	01	2	2012		
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	Salinas	CA 93908-8908									
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٠.	Petra Restaurant				Date of	Disburs	ement				
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	Mailing Address 477 Lighthouse Avenue				07		0		2012		
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A.	Tarpy's Roadhouse						Date of	f Dis	D	D	_		Y	Y	
	Mailing Address 2999 Salinas Highway	State Zin Code					07	_	1	6		2	2012	_	
	City S Monterey	State Zip Code CA 93940-5706					Trans	acti	ion ID	: S	8B30b-	-280	9-162	2-V	
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	Senate	Primary General Other (specify) ▼					[MEMC Subitem			Pe	ter Ne	wma	an ( 09	9/13/1	12)
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В.	Tarpy's Roadhouse						Date of	Dis	sburse	eme	ent				
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	- Zaga Salinas riighway						O1		-				-012		
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_			Category/ Type					29.52				
C	Office Sought: House Disburser	nent For:	Турс	IMEMOITE	- NAT	,						
	Senate	Primary General		[MEMO ITE Subitemizat	-	atar Nav	wman ( O	0/13/12 \				
	President	Other (specify) ▼		Subiternizat	1011 01 1	eter ive	willali ( C	13/13/12 )				
S	State: District:	· · · · · · · · · · · · · · · · · · ·										
	full Name (Last, First, Middle Initial)											
_	Rio Grill			Date of Dis	sbursem	ent						
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N	Mailing Address 101 The Crossroads			07	10		2012	_				
	•											
C	Sity	State Zip Code		Transacti	ion ID ·	SB30h-	2811-16	11-V				
_	Carmel	CA 93923-8615				ODSOD	2011-10	1 1 - <b>v</b>				
	Purpose of Disbursement Riembursement for fundraising not for a specific Fe	deral candidate		1								
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C	Candidate Name		Category/					29.9				
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C	Office Sought: House Disburser Senate			[MEMO ITE	-							
	President	Other (specify) —		Subitemizat	tion of P	eter Nev	wman (C	09/13/12)				
S	state: District:	Other (specify) ▼										
	full Name (Last, First, Middle Initial)											
_	The Beach Club			Date of Dis	shursem	ent						
0.	The Beach Club											
	Mailing Address Cypress Drive				01	/ Y	2012	" Y				
	Cypioss Dilvo				ŭ,							
C	City	State Zip Code		Transcett	ion ID	CDOOL	2005 40	26 V				
	Pebble Beach	CA 93953		Transacti	: עו ווטו	3D3UD-	∠093-16	20-V				
	Purpose of Disbursement	doral condidate		1								
_	Riembursement for fundraising not for a specific Fe	uerai Candidale		Amount of	Each D	isburser	ment this	Period				
C	Candidate Name		Category/		-	-		52.23				
_			Туре		7	7		JZ.ZJ				
C	Office Sought: House Disburser			[MEMO ITE	EM]							
	Senate	Primary General		Subitemizat	ion of P	eter Nev	wman ( 0	9/13/12)				
_	President	Other (specify) ▼										
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SCH	IEDULE B (FEC F	orm 3X)			F	OR	LINE I	NUMF	ER:				PAGE	25	OF	34
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	commercial purposes, other															
\	AME OF COMMITTEE (In Ful	•														
<i>&gt;</i> M	Ionterey County Rep	oublican Cent	ral Com	mittee (Fed	.)											
_	II Name (Last, First, Middle In	nitial)						_								
<b>4</b> . A	T&T							Da	e of	Dis	burse					
Ma	ailing Address Payment Cente	er						M	09		1	6		2012	Y	
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	rpose of Disbursement iembursement for fundraising	not for a specific Fe	deral candid	date				Am	ouni	t of	Each	Disb	urseme	nt this	Perio	od
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	Senate Presider		Primary Other (spec	General				Sub	item	nizati	ion of	Pete	r Newm	an ( 09	/13/1	2)
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3. T	usca							Da	e of	Dis	burse	men	t			
	ailing Address 1 Old Golf Cou	ureo Pood						M	= м 07	/	0	9		y   y 2012	Υ	
	ming Address Told Goll Coo	iise Roau							01			0		2012		
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	onterey rpose of Disbursement		CA	93940-4908												
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Ca	indidate Name				Cate		ry/							1	6.01	
Off	fice Sought: House	Disbursen	nent For:		Ту	ype					7		7			
0	Senate		Primary	General				-		) ITE nizat	-	Pete	r Newn	nan ( 09	/13/1	12)
	Presider	nt	Other (spec	cify) ▼										(		-,
	ate: District:															
_	Il Name (Last, First, Middle In USCA	nitial)						Dat	e of	Dis	burse	men	t			
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Ма	ailing Address 1 Old Golf Cou	rse Road							07		1.	_		2012		
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	Senate		Primary	General				-			-	Pete	r Newm	an ( 09	/13/1	2)
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010	District.							_	-	-		=		_		_
SUB	TOTAL of Disbursements Thi	is Page (optional)					<b>•</b>	L	_	_	,	_	7	(	0.00	╛
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SCHEDULE B (FEC Form 3X)			
,	Use separate schedule(s)	FOR LINE I	
TEMIZED DISBURSEMENTS	for each category of the	(check only	
	Detailed Summary Page	27	H H H H
Any information copied from such Reports and Staten or for commercial purposes, other than using the nam	nents may not be sold or use ne and address of any politica	ed by any perso	on for the purpose of soliciting contributions solicit contributions from such committee
NAME OF COMMITTEE (In Full)	io and address of any pointed		construction from each committee.
	ral Committee (Fed.)	•	
Monterey County Republican Cent	rai Committee (Fed.)		
Full Name (Last, First, Middle Initial)			
A. Bistro 211			Date of Disbursement
Mailing Address 211 The Crossroads			07 25 2012
			51 25 2512
•	State Zip Code		Transaction ID : SB30b-3576-1624-V
Carmel	CA 93923-8647		1141154041011115 . 05005 0010 1024 V
Purpose of Disbursement Riembursement for fundraising not for a specific Fer	deral candidate		Amount of Each Disbursement this Period
Candidate Name			Amount of Lacif Disbursement this Feriou
Canadate Hamo		Category/ Type	35.94
Office Sought: House Disbursen	nent For:	71	[MEMO ITEM]
Senate	Primary General		Subitemization of Peter Newman ( 09/13/12 )
President	Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial)			B (B)
3. Carmel Valley Ranch Resort			Date of Disbursement
Mailing Address 1 Old Ranch Road			07 13 2012
Mailing Address   Old Kallell Koad			07 10 2012
City	State Zip Code		Transaction ID : SB30b-3708-1619-V
Carmel	CA 93923-8551		
Purpose of Disbursement Riembursement for fundraising not for a specific Fe	deral candidate		Amount of Each Disbursement this Period
Candidate Name		0-1	7 and and of Each Blood content and Ferror
		Category/ Type	33.32
Office Sought: House Disbursen	nent For:		[MEMO ITEM]
Senate	Primary General		Subitemization of Peter Newman ( 09/13/12 )
	Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial)			Data of Dishurasment
C. La Bicyclette			Date of Disbursement
Mailing Address 7th & Dolores			07 08 2012
•	State Zip Code		Transaction ID : SB30b-3709-1608-V
Carmel Purpose of Disbursement	CA 93923		
Riembursement for fundraising not for a specific Fe	deral candidate		
Candidate Name		0.1	Amount of Each Disbursement this Period
		Category/ Type	42
Office Sought: House Disbursen	nent For:	7.	[MEMO ITEM]
Senate	Primary General		Subitemization of Peter Newman ( 09/13/12 )
	Other (specify) ▼		
State: District:			
CURTOTAL of Dishurana arts This Book (a. " . "			0.00
SUBTOTAL of Disbursements This Page (optional)		······	
TOTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 27 OF 34							
TEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	NOMBER.							
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		27	28a 28b 28c 29 X 30							
Any information copied from such Reports and Statem										
or for commercial purposes, other than using the name	e and address of any politica	al committee to	solicit contributions from such committee.							
NAME OF COMMITTEE (In Full)										
angle Monterey County Republican Centi	al Committee (Fed.)									
Full Name (Last, First, Middle Initial)										
A. La Playa Hotel			Date of Disbursement							
			M M / D D / Y Y Y Y							
Mailing Address 8th & El Camino			07 21 2012							
City	State Zip Code									
•	CA 93921		Transaction ID: SB30b-3739-1625-V							
Purpose of Disbursement										
Riembursement for fundraising not for a specific Fed	deral candidate		Amount of Each Disbursement this Period							
Candidate Name		Category/	63.23							
Office Cought	and Fam.	Type	00,23							
Office Sought: House Disbursen Senate	nent For:  Primary General		[MEMO ITEM]							
	Other (specify)		Subitemization of Peter Newman ( 09/13/12 )							
State: District:	Care (opeony)									
Full Name (Last, First, Middle Initial)										
American Express			Date of Disbursement							
·			M = M / D = D / Y = Y = Y							
Mailing Address PO Box 53852		09 26 2012								
City	State Zip Code									
Phoenix	AZ 85072-3852		Transaction ID: SB30b-1850-10272-e							
Purpose of Disbursement										
FEA 100% Federal: Bank Fees			Amount of Each Disbursement this Period							
Candidate Name	'	Category/	7.95							
Office Sought: House Disbursem	pont For:	Туре								
	Primary General									
	Other (specify) ▼									
State: District:	•									
Full Name (Last, First, Middle Initial)										
			Date of Disbursement							
Na Por Address			M M / D D / Y Y Y Y							
Mailing Address										
City	State Zip Code									
•	· 									
Purpose of Disbursement										
Candidate Name			Amount of Each Disbursement this Period							
Candidate Name		Category/ Type								
Office Sought: House Disbursen	nent For:	туре								
	Primary General									
President	Other (specify) ▼									
State: District:										
$\textbf{SUBTOTAL} \ \ \text{of Disbursements This Page (optional)}$			7.95							
			1282.66							
<b>TOTAL</b> This Period (last page this line number only).			1202.00							

# SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 28
FOR LINE NUMBER: (check only one)

**X** 9

OF

LACIDATING LOCATION		numbered line)	10
NAME OF COMMITTEE (In Full)  Monterey County Republican Cer	ntral Committee (Fed.)		
A. Full Name (Last, First, Middle Initial) of D		Nature of Debt (Purpose): -Bank Interest	
Mailing Address 26380 Carmel Rancho Boul	evard		
City State Carmel	Zip Code CA 93923-8717		
Outstanding Balance Beginning This Period	d	Transaction ID : SD9-DEBT8942	
1.64  Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This F	Period
0		0 1.64	ı
B. Full Name (Last, First, Middle Initial) of De	ebtor or Creditor	Nature of Debt (Purpose):	
Mailing Address			
City State	Zip Code		
Outstanding Balance Beginning This Period			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This F	Period
C. Full Name (Last, First, Middle Initial) of D	Debtor or Creditor	Nature of Debt (Purpose):	
Mailing Address			
City	State Zip Code		
Outstanding Balance Beginning This Period	d		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This F	Period
1) SUBTOTALS This Period This Page (option	al)	▶ 1.64	4
2) TOTALS This Period (last page this line nur	mber only)		=
3) TOTAL OUTSTANDING LOANS from Sched		0.00	a 📗
	dule C (last page only)	1.64	#

Image# 13964624235 29 OF 34

### SCHEDULE H1 (FEC Form 3X)

### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)  Monterey County Republican Central Committee (Fed.)
Transaction ID : H1
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
——— Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

# **DISBURSEMENTS FOR ALLOCATED**

PAGE	30	OF	34	
FOR L	INE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY

_					-	
	AME OF COMMITTEE (In Full) Ionterey County Republican Ce	entral Car	nmittaa (Ead	1		
_				·	Allocated Activity or Ev	·ont·
A.	Full Name (Last, First, Middle Initial)  A.G. Davi Real Estate	Transactio	n ID : H4-3662-101	134-e	Administrative	Fundraising Exempt
	Mailing Address 484 Washington Street Suite D				Voter Drive	Direct Candidate Support
	City	State	Zip Code		Public Comm (ref	to party only) by PAC
	Monterey	CA	93940-305	1	,	
	Purpose of Disbursement: Office Rent				Allocated Activity or	72550.11
	Activity or Event Identifier:					
	2012 Shared Administrative			Category/ Type	Date 09	01 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTA	AL AMOUNT
	540		7 7	960		1500
— В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-3770-100	31-e	Allocated Activity or Ev	vent:
	Capital Consulting & PR				X Administrative	Fundraising Exempt
	Mailing Address PO Box 22347				Voter Drive	Direct Candidate Support
	City	State	Zip Code		Public Comm (ref	to party only) by PAC
	Carmel	CA	93922-034	7	Allocated Activity or	Event Year-To-Date
	Purpose of Disbursement: Develop and implement political strategy					72550.11
	Activity or Event Identifier: 2012 Shared Administrative			Category/	M = M / D	, Y Y Y Y Y Y
				Type	Date 09	01 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTA	AL AMOUNT
	360		, , ,	640		1000
C.	Full Name (Last, First, Middle Initial) Lindsey Stetson	Transactio	n ID : H4-3793-100	)30-е	Allocated Activity or Ev	rent:  Fundraising Exempt
	Mailing Address 1098 Del Monte Avenue				Voter Drive	Direct Candidate Support
	City	State	Zip Code		Public Comm (ref	to party only) by PAC
	Monterey	CA	93940-246	4	Allocated Activity or	, .
	Purpose of Disbursement: Administrative and compliance consulting					72550.11
					7	72300.11
	Activity or Event Identifier: 2012 Shared Administrative			Category/ Type	Date 09	01 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTA	AL AMOUNT
	630		7 7	1120		1750
SI	JBTOTAL of Allocated Federal and NonFeder	ral Activity Th	is Page			
•	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTA	L AMOUNT
	1530.00	7		2720.00		4250.00
TC	OTAL This Period (last page for each line onl FEDERAL SHARE	y)(Federal sh	are to 21(a)(i) and NONFEDERAL			L AMOUNT

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	31	OF	34			
FOR LINE 21a OF FORM 3X						

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID: H4-3842-10029-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Ben Strickland X Administrative Fundraising Exempt Mailing Address 1570 La Honda Court Voter Drive Direct Candidate Support State Zip Code City Public Comm (ref to party only) by PAC Seaside CA 93955-6107 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Administrative Consulting 72550.11 Activity or Event Identifier: Category/ 2012 Shared Administrative Type 09 01 2012 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 708.1 398.3 1106.4 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1980-10157-e Comcast X Administrative Fundraising Exempt Mailing Address PO Box 173885 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Denver CO 80217-3885 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Telephone Service 1003.5 Activity or Event Identifier: September 12 Category/ 2012 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 103.98 184.85 288.83 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3662-10390-e A.G. Davi Real Estate X Administrative Fundraising Exempt Mailing Address 484 Washington Street Voter Drive Direct Candidate Support Suite D City State Zip Code Public Comm (ref to party only) by PAC Monterey CA 93940-3051 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Gas & Electric Bill 1003.5 Activity or Event Identifier: September 12 Category/ 13 2012 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 411.71 643.3 231.59 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 733.87 1304.66 2038.53 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

## DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	32	0	F	34	
FOR	LINE	21a	OF	FORM	3X

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID : H4-2190-10170-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Arrowhead Direct X Administrative Fundraising Exempt Mailing Address PO Box 856158 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Louisville KY 40285-6158 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 1003.5 Activity or Event Identifier: Category/ September 12 Type 09 13 2012 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 18.93 10.65 29.58 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-2101-10171-e AT&T X Administrative Fundraising Exempt Mailing Address PO Box 78225 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Phoenix ΑZ 85062-8225 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Phone Bill 1003.5 Activity or Event Identifier: September 12 Category/ 2012 13 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 15.04 26.75 41.79 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-2238-10089-e Sentry Alarm Systems Inc X Administrative Fundraising Exempt Mailing Address 8 Thomas Owens Way Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Monterey CA 93940-5754 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Monthly Service Fee 72550.11 Activity or Event Identifier: 2012 Shared Administrative Category/ 24 2012 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 115.2 180 64.8 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 90.49 160.88 251.37 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# **DISBURSEMENTS FOR ALLOCATED**

PAGE	33	C	F	34	
FOR L	INE	21a	OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY

	ME OF COMMITTEE (In Full)  Onterey County Republican Ce	entral Con	nmittee (Fed	.)		•	
	Full Name (Last, First, Middle Initial)		n ID : H4-1315-10	,	Allocated Activ	/ity or Event:	
	Staples				X Administr	ative Fundrais	ing Exempt
	Mailing Address 1550 Canyon Del Rey Boul	evard			Voter Driv	ve Direct Ca	andidate Support
	City	State	Zip Code		Public Co	omm (ref to party	only) by PAC
	Seaside Pieleura errorrt	CA	93955-350	)1 	- Allocated Ad	ctivity or Event Yea	ar-To-Date
	Purpose of Disbursement: Office Supplies					, , , , , , , , , , , , , , , , , , , ,	72550.11
	Activity or Event Identifier: 2012 Shared Administrative			Category/ Type	Date 09		2012
	FEDERAL SHARE	+	NONFEDERAL		Date 09	TOTAL AMOU	
	472.09	1 🖂		839.27			1311.36
— В.	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-3793-100	100 0	Allocated Activ	vity or Event:	
Ь.	Lindsey Stetson	Transaction	1 ID : H4-3793-100	лоо-е	X Administr		ing Exempt
	Mailing Address 1098 Del Monte Avenue				1		0
					Voter Driv	ve Direct G	andidate Support
	City	State CA	Zip Code	4		omm (ref to party	
	Monterey  Purpose of Disbursement:	CA	93940-246	4	Allocated Ad	ctivity or Event Yea	ar-To-Date
	Riembursement for Telephone Service					, , , , ,	72550.11
	Activity or Event Identifier: 2012 Shared Administrative			Category/ Type	Date 09	M / D D /	2012
	FEDERAL SHARE	+	NONFEDERAL	. SHARE	=	TOTAL AMOU	NT
	105.93		, , ,	188.33		, , , , , ,	294.26
C.	Full Name (Last, First, Middle Initial) AT&T	Transaction	n ID : H4-3189-15	98-V	Allocated Activ		ina Exempt
	Mailing Address Payment Center				Voter Driv		andidate Support
	City	State	Zip Code		Public Co	omm (ref to party	only) by PAC
	Sacramento	CA	95887		Allocated Ac	ctivity or Event Yea	ar-To-Date
	Purpose of Disbursement: Riembursement for Telephone Service						72550.11
	Activity or Event Identifier: 2012 Shared Administrative			Category/	M = 7	M / D D /	YYYYY
	[мемо ітем] Subitemization of Lindse	y Stetson		Type	Date 09	17	2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	TOTAL AMOU	NT
	63	] [[	7 7	112		<u>, , , , , , , , , , , , , , , , , , , </u>	175
_							
Sl	JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE	ral Activity Thi +	is Page NONFEDERAL	SHARE	=	TOTAL AMOUN	NT
	578.02	7		1027.60	1		1605.62
TC	OTAL This Period (last page for each line onl FEDERAL SHARE	y)(Federal sha	are to 21(a)(i) and NONFEDERAL	d NonFederal sh	are to 21(a)(ii))	TOTAL AMOUN	

# **DISBURSEMENTS FOR ALLOCATED**

PAGE	34	OF	34	
FOR LI	NF 2	1a OF	FORM	3X

FEDERAL/NONFEDERAL ACTIVITY

onterey County Republican Ce		· · · · · · · · · · · · · · · · · · ·	<del>,</del>	Allocated Activity or Event:
Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-3189-159	7-V	
				Administrative Fundraising Exemp
Payment Center				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Sacramento	CA	95887		Allocated Activity or Event Year-To-Date
Purpose of Disbursement:				
Riembursement for Telephone Service			1 1	72550.11
Activity or Event Identifier:				
2012 Shared Administrative				Date 09 12 2012
	y Stetson			Date
FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
42.93		7 7	76.33	119.26
Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
,,				Administrative Fundraising Exempt
Mailing Address				
				Voter Drive Direct Candidate Suppor
City	State	Zip Code		Public Comm (ref to party only) by PAC
Discourage of Discourage of				Allocated Activity or Event Year-To-Date
Purpose of Disbursement:				
Activity or Event Identifier:				9 9
Activity of Event Identifier.			Category/ Type	Date
FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	1			
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Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
				Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
				Allocated Activity or Event Year-To-Date
Purpose of Disbursement:				
Activity or Event Identifier:			Category/	M M / D D / Y Y Y Y
Activity or Event Identifier:			Category/ Type	Date
		NONFEDERAL	Type	Date
Activity or Event Identifier: FEDERAL SHARE	+	NONFEDERAL	Type	
	+	NONFEDERAL	Type	Date
	] [	NONFEDERAL	Type	Date
FEDERAL SHARE		7 7	Type	Date
FEDERAL SHARE  BTOTAL of Allocated Federal and NonFederal		7 7	Type SHARE	= TOTAL AMOUNT
FEDERAL SHARE  BTOTAL of Allocated Federal and NonFederal SHARE	eral Activity Th	is Page	Type SHARE	TOTAL AMOUNT  = TOTAL AMOUNT
FEDERAL SHARE  BTOTAL of Allocated Federal and NonFederal	eral Activity Th	is Page	Type SHARE	= TOTAL AMOUNT
FEDERAL SHARE  BTOTAL of Allocated Federal and NonFederal SHARE	eral Activity Thi	is Page NONFEDERAL	Type SHARE SHARE 0.00	TOTAL AMOUNT  TOTAL AMOUNT  O.000
FEDERAL SHARE  BTOTAL of Allocated Federal and NonFederal SHARE  0.00	eral Activity Thi	is Page NONFEDERAL	Type SHARE SHARE 0.00 NonFederal sh	TOTAL AMOUNT  TOTAL AMOUNT  O.000
	Sacramento Purpose of Disbursement: Riembursement for Telephone Service Activity or Event Identifier: 2012 Shared Administrative [MEMO ITEM] Subitemization of Lindse FEDERAL SHARE  42.93  Full Name (Last, First, Middle Initial)  Mailing Address  City  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE  FULL Name (Last, First, Middle Initial)  Mailing Address  Full Name (Last, First, Middle Initial)  Mailing Address	City State Sacramento CA  Purpose of Disbursement: Riembursement for Telephone Service  Activity or Event Identifier: 2012 Shared Administrative  [MEMO ITEM] Subitemization of Lindsey Stetson FEDERAL SHARE +  42.93  Full Name (Last, First, Middle Initial)  Mailing Address  City State  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE +  FULL SHARE +  FEDERAL SHARE +  FULL SHARE +  FEDERAL SHARE +  FULL SHARE +  FEDERAL SHARE +  FULL SHARE +  FEDERAL SHARE +	Mailing Address Payment Center  City State Zip Code Sacramento CA 95887  Purpose of Disbursement: Riembursement for Telephone Service  Activity or Event Identifier: 2012 Shared Administrative  [MEMO ITEM] Subitemization of Lindsey Stetson  FEDERAL SHARE + NONFEDERAL  42.93  Full Name (Last, First, Middle Initial)  Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:  FEDERAL SHARE + NONFEDERAL  FULL SHARE + NONFEDERAL  FULL SHARE + NONFEDERAL  FEDERAL SHARE + NONFEDERAL  FULL SHARE + NONFEDERAL	Mailing Address Payment Center  City State Zip Code Sacramento CA 95887  Purpose of Disbursement: Riembursement for Telephone Service  Activity or Event Identifier: 2012 Shared Administrative  [MEMO ITEM] Subitemization of Lindsey Stetson  FEDERAL SHARE + NONFEDERAL SHARE  42.93 76.33  Full Name (Last, First, Middle Initial)  Mailing Address  City State Zip Code  Purpose of Disbursement:  Activity or Event Identifier:  Category/Type  FEDERAL SHARE + NONFEDERAL SHARE  Full Name (Last, First, Middle Initial)  Mailing Address  FEDERAL SHARE + NONFEDERAL SHARE  Full Name (Last, First, Middle Initial)  Mailing Address